

2021 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: Debt Service

Appropriation: General Obligation Bonds
Allocation: 2010A General Obligation Bonds

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
L OMB FY2021 Funding Series 2010A Sec36g(1)(2) Ch8 SLA2020 P96 L24 (HB205)		ConfCom	6,754.9	0.0	0.0	0.0	0.0	0.0	0.0	6,754.9	0	0	0
1004 Gen Fund (UGF)			4,560.9										
1212 Stimulus09 (Fed)			2,194.0										
FY21Conference Committee Total			6,754.9	0.0	0.0	0.0	0.0	0.0	0.0	6,754.9	0	0	0
FY21 Authorized Total			6,754.9	0.0	0.0	0.0	0.0	0.0	0.0	6,754.9	0	0	0
FY21 Management Plan Total			6,754.9	0.0	0.0	0.0	0.0	0.0	0.0	6,754.9	0	0	0
AdjBase+ Total			6,754.9	0.0	0.0	0.0	0.0	0.0	0.0	6,754.9	0	0	0
L Reverse FY2021 Funding Series 2010A Sec36g(1)(2) Ch8 SLA2020 P96 L24 (HB205)		OTI	-6,754.9	0.0	0.0	0.0	0.0	0.0	0.0	-6,754.9	0	0	0
1004 Gen Fund (UGF)			-4,560.9										
1212 Stimulus09 (Fed)			-2,194.0										
L Sec 68(g)(1)-(2), HB 69 FY2022 Funding Series 2010A		IncM	6,754.9	0.0	0.0	0.0	0.0	0.0	0.0	6,754.9	0	0	0
1004 Gen Fund (UGF)			4,560.9										
1212 Stimulus09 (Fed)			2,194.0										
Gov Amd+(Excludes HB3003) Total			6,754.9	0.0	0.0	0.0	0.0	0.0	0.0	6,754.9	0	0	0
22 Enacted Total			6,754.9	0.0	0.0	0.0	0.0	0.0	0.0	6,754.9	0	0	0

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Numbers and Language

Agency: Debt Service

Appropriation: General Obligation Bonds
Allocation: 2010B General Obligation Bonds

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY21Conference Committee * * *												
L OMB FY2021 Funding Series 2010B Sec36g(3)(4) Ch8 SLA2020 P97 L3 (HB205)	ConfCom	2,403.9	0.0	0.0	0.0	0.0	0.0	0.0	2,403.9	0	0	0
1004 Gen Fund (UGF)		176.1										
1212 Stimulus09 (Fed)		2,227.8										
FY21Conference Committee Total		2,403.9	0.0	0.0	0.0	0.0	0.0	0.0	2,403.9	0	0	0
* * * Changes from FY21Conference Committee to FY21 Authorized * * *												
FY21 Authorized Total		2,403.9	0.0	0.0	0.0	0.0	0.0	0.0	2,403.9	0	0	0
* * * Changes from FY21 Authorized to FY21 Management Plan * * *												
FY21 Management Plan Total		2,403.9	0.0	0.0	0.0	0.0	0.0	0.0	2,403.9	0	0	0
* * * Changes from FY21 Management Plan to AdjBase+ * * *												
AdjBase+ Total		2,403.9	0.0	0.0	0.0	0.0	0.0	0.0	2,403.9	0	0	0
* * * Changes from AdjBase+ to Gov Amd+(Excludes HB3003) * * *												
L Reverse FY2021 Funding Series 2010B Sec36g(3)(4) Ch8 SLA2020 P97 L3 (HB205)	OTI	-2,403.9	0.0	0.0	0.0	0.0	0.0	0.0	-2,403.9	0	0	0
1004 Gen Fund (UGF)		-176.1										
1212 Stimulus09 (Fed)		-2,227.8										
L Sec 68(g)(3)-(4), HB 69 FY2022 Funding Series 2010B	IncM	2,403.9	0.0	0.0	0.0	0.0	0.0	0.0	2,403.9	0	0	0
1004 Gen Fund (UGF)		176.1										
1212 Stimulus09 (Fed)		2,227.8										
Gov Amd+(Excludes HB3003) Total		2,403.9	0.0	0.0	0.0	0.0	0.0	0.0	2,403.9	0	0	0
* * * Changes from Gov Amd+(Excludes HB3003) to 22 Enacted * * *												
22 Enacted Total		2,403.9	0.0	0.0	0.0	0.0	0.0	0.0	2,403.9	0	0	0

2021 Legislature - Operating Budget

Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: Debt Service

Appropriation: General Obligation Bonds
Allocation: 2012A General Obligation Bonds

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY21Conference Committee * * *												
L OMB FY2021 Funding Series 2012A Sec36g(5)(6) Ch8 SLA2020 P97 L11 (HB205)	ConfCom	17,635.7	0.0	0.0	0.0	0.0	0.0	0.0	17,635.7	0	0	0
1004 Gen Fund (UGF)		17,599.7										
1184 GOB DSFUND (DGF)		36.0										
FY21Conference Committee Total		17,635.7	0.0	0.0	0.0	0.0	0.0	0.0	17,635.7	0	0	0
* * * Changes from FY21Conference Committee to FY21 Authorized * * *												
FY21 Authorized Total		17,635.7	0.0	0.0	0.0	0.0	0.0	0.0	17,635.7	0	0	0
* * * Changes from FY21 Authorized to FY21 Management Plan * * *												
FY21 Management Plan Total		17,635.7	0.0	0.0	0.0	0.0	0.0	0.0	17,635.7	0	0	0
* * * Changes from FY21 Management Plan to AdjBase+ * * *												
AdjBase+ Total		17,635.7	0.0	0.0	0.0	0.0	0.0	0.0	17,635.7	0	0	0
* * * Changes from AdjBase+ to Gov Amd+(Excludes HB3003) * * *												
L Reverse FY2021 Funding Series 2012A Sec36g(5)(6) Ch8 SLA2020 P97 L11 (HB205)	OTI	-17,635.7	0.0	0.0	0.0	0.0	0.0	0.0	-17,635.7	0	0	0
1004 Gen Fund (UGF)		-17,599.7										
1184 GOB DSFUND (DGF)		-36.0										
L Sec 68(g)(5), HB 69 FY2022 Funding Series 2012A	IncM	7,407.0	0.0	0.0	0.0	0.0	0.0	0.0	7,407.0	0	0	0
1004 Gen Fund (UGF)		7,407.0										
Gov Amd+(Excludes HB3003) Total		7,407.0	0.0	0.0	0.0	0.0	0.0	0.0	7,407.0	0	0	0
* * * Changes from Gov Amd+(Excludes HB3003) to 22 Enacted * * *												
22 Enacted Total		7,407.0	0.0	0.0	0.0	0.0	0.0	0.0	7,407.0	0	0	0

2021 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: Debt Service

Appropriation: General Obligation Bonds
Allocation: 2013A General Obligation Bonds

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY21Conference Committee * * *													
L	OMB FY2021 Funding Series 2013A Sec36g(7)(8) Ch8 SLA2020 P97 L18 (HB205)	ConfCom	460.8	0.0	0.0	0.0	0.0	0.0	0.0	460.8	0	0	0
	1004 Gen Fund (UGF)		33.2										
	1212 Stimulus09 (Fed)		427.6										
FY21Conference Committee Total			460.8	0.0	0.0	0.0	0.0	0.0	0.0	460.8	0	0	0
* * * Changes from FY21Conference Committee to FY21 Authorized * * *													
FY21 Authorized Total			460.8	0.0	0.0	0.0	0.0	0.0	0.0	460.8	0	0	0
* * * Changes from FY21 Authorized to FY21 Management Plan * * *													
FY21 Management Plan Total			460.8	0.0	0.0	0.0	0.0	0.0	0.0	460.8	0	0	0
* * * Changes from FY21 Management Plan to AdjBase+ * * *													
AdjBase+ Total			460.8	0.0	0.0	0.0	0.0	0.0	0.0	460.8	0	0	0
* * * Changes from AdjBase+ to Gov Amd+(Excludes HB3003) * * *													
L	Reverse FY2021 Funding Series 2013A Sec36g(7)(8) Ch8 SLA2020 P97 L18 (HB205)	OTI	-460.8	0.0	0.0	0.0	0.0	0.0	0.0	-460.8	0	0	0
	1004 Gen Fund (UGF)		-33.2										
	1212 Stimulus09 (Fed)		-427.6										
L	Sec 68(g)(6)-(7), HB 69 FY2022 Funding Series 2013A	IncM	460.9	0.0	0.0	0.0	0.0	0.0	0.0	460.9	0	0	0
	1004 Gen Fund (UGF)		33.2										
	1212 Stimulus09 (Fed)		427.7										
Gov Amd+(Excludes HB3003) Total			460.9	0.0	0.0	0.0	0.0	0.0	0.0	460.9	0	0	0
* * * Changes from Gov Amd+(Excludes HB3003) to 22 Enacted * * *													
22 Enacted Total			460.9	0.0	0.0	0.0	0.0	0.0	0.0	460.9	0	0	0

2021 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: Debt Service

Appropriation: General Obligation Bonds
Allocation: 2013B General Obligation Bonds

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY21Conference Committee * * *												
L OMB FY2021 Funding Series 2013B Sec36g(9)(10) Ch8 SLA2020 P97 L26 (HB205)	ConfCom	16,170.7	0.0	0.0	0.0	0.0	0.0	0.0	16,170.7	0	0	0
1004 Gen Fund (UGF)		15,664.2										
1173 GF MisEarn (UGF)		506.5										
FY21Conference Committee Total		16,170.7	0.0	0.0	0.0	0.0	0.0	0.0	16,170.7	0	0	0
* * * Changes from FY21Conference Committee to FY21 Authorized * * *												
FY21 Authorized Total		16,170.7	0.0	0.0	0.0	0.0	0.0	0.0	16,170.7	0	0	0
* * * Changes from FY21 Authorized to FY21 Management Plan * * *												
FY21 Management Plan Total		16,170.7	0.0	0.0	0.0	0.0	0.0	0.0	16,170.7	0	0	0
* * * Changes from FY21 Management Plan to AdjBase+ * * *												
AdjBase+ Total		16,170.7	0.0	0.0	0.0	0.0	0.0	0.0	16,170.7	0	0	0
* * * Changes from AdjBase+ to Gov Amd+(Excludes HB3003) * * *												
L Reverse FY2021 Funding Series 2013B Sec36g(9)(10) Ch8 SLA2020 P97 L26 (HB205)	OTI	-16,170.7	0.0	0.0	0.0	0.0	0.0	0.0	-16,170.7	0	0	0
1004 Gen Fund (UGF)		-15,664.2										
1173 GF MisEarn (UGF)		-506.5										
L Sec 68(g)(8)-(9), HB 69 FY2022 Funding Series 2013B	IncM	16,170.7	0.0	0.0	0.0	0.0	0.0	0.0	16,170.7	0	0	0
1004 Gen Fund (UGF)		15,664.2										
1173 GF MisEarn (UGF)		506.5										
Gov Amd+(Excludes HB3003) Total		16,170.7	0.0	0.0	0.0	0.0	0.0	0.0	16,170.7	0	0	0
* * * Changes from Gov Amd+(Excludes HB3003) to 22 Enacted * * *												
22 Enacted Total		16,170.7	0.0	0.0	0.0	0.0	0.0	0.0	16,170.7	0	0	0

2021 Legislature - Operating Budget

Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: Debt Service

Appropriation: General Obligation Bonds
Allocation: 2015B General Obligation Bonds

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
L OMB FY2021 Funding Series 2015B Sec36g(11) Ch8 SLA2020 P98 L2 (HB205)	ConfCom	12,087.4	0.0	0.0	0.0	0.0	0.0	0.0	12,087.4	0	0	0
1004 Gen Fund (UGF)		12,087.4										
FY21Conference Committee Total		12,087.4	0.0	0.0	0.0	0.0	0.0	0.0	12,087.4	0	0	0
FY21 Authorized Total		12,087.4	0.0	0.0	0.0	0.0	0.0	0.0	12,087.4	0	0	0
FY21 Management Plan Total		12,087.4	0.0	0.0	0.0	0.0	0.0	0.0	12,087.4	0	0	0
AdjBase+ Total		12,087.4	0.0	0.0	0.0	0.0	0.0	0.0	12,087.4	0	0	0
L Reverse FY2021 Funding Series 2015B Sec36g(11) Ch8 SLA2020 P98 L2 (HB205)	OTI	-12,087.4	0.0	0.0	0.0	0.0	0.0	0.0	-12,087.4	0	0	0
1004 Gen Fund (UGF)		-12,087.4										
L Sec 68(g)(10), HB 69 FY2022 Funding Series 2015B	IncM	12,085.0	0.0	0.0	0.0	0.0	0.0	0.0	12,085.0	0	0	0
1004 Gen Fund (UGF)		12,085.0										
Gov Amd+(Excludes HB3003) Total		12,085.0	0.0	0.0	0.0	0.0	0.0	0.0	12,085.0	0	0	0
22 Enacted Total		12,085.0	0.0	0.0	0.0	0.0	0.0	0.0	12,085.0	0	0	0

2021 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: Debt Service

Appropriation: General Obligation Bonds
Allocation: 2016A General Obligation Bonds

Transaction Title			Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
				* * * FY21Conference Committee * * *										
L	OMB FY2021 Funding Series 2016A Sec36g(12)(13) Ch8 SLA2020 P98 L5 (HB205)		ConfCom	10,825.9	0.0	0.0	0.0	0.0	0.0	0.0	10,825.9	0	0	0
	1004 Gen Fund (UGF)	10,816.1												
	1184 GOB DSFUND (DGF)	9.8												
FY21Conference Committee Total				10,825.9	0.0	0.0	0.0	0.0	0.0	0.0	10,825.9	0	0	0
				* * * Changes from FY21Conference Committee to FY21 Authorized * * *										
FY21 Authorized Total				10,825.9	0.0	0.0	0.0	0.0	0.0	0.0	10,825.9	0	0	0
				* * * Changes from FY21 Authorized to FY21 Management Plan * * *										
FY21 Management Plan Total				10,825.9	0.0	0.0	0.0	0.0	0.0	0.0	10,825.9	0	0	0
				* * * Changes from FY21 Management Plan to AdjBase+ * * *										
AdjBase+ Total				10,825.9	0.0	0.0	0.0	0.0	0.0	0.0	10,825.9	0	0	0
				* * * Changes from AdjBase+ to Gov Amd+(Excludes HB3003) * * *										
L	Reverse FY2021 Funding Series 2016A Sec36g(12)(13) Ch8 SLA2020 P98 L5 (HB205)		OTI	-10,825.9	0.0	0.0	0.0	0.0	0.0	0.0	-10,825.9	0	0	0
	1004 Gen Fund (UGF)	-10,816.1												
	1184 GOB DSFUND (DGF)	-9.8												
L	Sec 68(g)(11)-(12), HB 69 FY2022 Funding Series 2016A		IncM	10,719.6	0.0	0.0	0.0	0.0	0.0	0.0	10,719.6	0	0	0
	1004 Gen Fund (UGF)	10,717.8												
	1184 GOB DSFUND (DGF)	1.8												
Gov Amd+(Excludes HB3003) Total				10,719.6	0.0	0.0	0.0	0.0	0.0	0.0	10,719.6	0	0	0
				* * * Changes from Gov Amd+(Excludes HB3003) to 22 Enacted * * *										
22 Enacted Total				10,719.6	0.0	0.0	0.0	0.0	0.0	0.0	10,719.6	0	0	0

2021 Legislature - Operating Budget

Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: Debt Service

Appropriation: General Obligation Bonds
Allocation: 2016B General Obligation Bonds

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY21Conference Committee * * *												
L OMB FY2021 Funding Series 2016B Sec36g(14)(15) Ch8 SLA2020 P98 L12 (HB205)	ConfCom	10,652.8	0.0	0.0	0.0	0.0	0.0	0.0	10,652.8	0	0	0
1004 Gen Fund (UGF)		9,020.7										
1173 GF MisEarn (UGF)		1,632.1										
FY21Conference Committee Total		10,652.8	0.0	0.0	0.0	0.0	0.0	0.0	10,652.8	0	0	0
* * * Changes from FY21Conference Committee to FY21 Authorized * * *												
FY21 Authorized Total		10,652.8	0.0	0.0	0.0	0.0	0.0	0.0	10,652.8	0	0	0
* * * Changes from FY21 Authorized to FY21 Management Plan * * *												
FY21 Management Plan Total		10,652.8	0.0	0.0	0.0	0.0	0.0	0.0	10,652.8	0	0	0
* * * Changes from FY21 Management Plan to AdjBase+ * * *												
AdjBase+ Total		10,652.8	0.0	0.0	0.0	0.0	0.0	0.0	10,652.8	0	0	0
* * * Changes from AdjBase+ to Gov Amd+(Excludes HB3003) * * *												
L Reverse FY2021 Funding Series 2016B Sec36g(14)(15) Ch8 SLA2020 P98 L12 (HB205)	OTI	-10,652.8	0.0	0.0	0.0	0.0	0.0	0.0	-10,652.8	0	0	0
1004 Gen Fund (UGF)		-9,020.7										
1173 GF MisEarn (UGF)		-1,632.1										
L Sec 68(g)(13)-(14), HB 69 FY2022 Funding Series 2016B	IncM	10,509.9	0.0	0.0	0.0	0.0	0.0	0.0	10,509.9	0	0	0
1004 Gen Fund (UGF)		10,497.3										
1173 GF MisEarn (UGF)		12.6										
Gov Amd+(Excludes HB3003) Total		10,509.9	0.0	0.0	0.0	0.0	0.0	0.0	10,509.9	0	0	0
* * * Changes from Gov Amd+(Excludes HB3003) to 22 Enacted * * *												
22 Enacted Total		10,509.9	0.0	0.0	0.0	0.0	0.0	0.0	10,509.9	0	0	0

2021 Legislature - Operating Budget

Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: Debt Service

Appropriation: General Obligation Bonds
Allocation: 2020A General Obligation Bonds

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
L OMB FY2021 Funding Series 2020A Sec36g(16) Ch8 SLA2020 P98 L19 (HB205)	ConfCom	5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,000.0	0	0	0
1004 Gen Fund (UGF) 5,000.0												
FY21Conference Committee Total		5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,000.0	0	0	0
FY21 Authorized Total		5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,000.0	0	0	0
FY21 Management Plan Total		5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,000.0	0	0	0
AdjBase+ Total		5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	5,000.0	0	0	0
L Reverse FY2021 Funding Series 2020A Sec36g(16) Ch8 SLA2020 P98 L19 (HB205)	OTI	-5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-5,000.0	0	0	0
1004 Gen Fund (UGF) -5,000.0												
L Sec 68(g)(15)-(16), HB 69 FY2022 Funding Series 2020A	IncM	7,226.1	0.0	0.0	0.0	0.0	0.0	0.0	7,226.1	0	0	0
1004 Gen Fund (UGF) 7,176.9												
1173 GF MisEarn (UGF) 49.2												
Gov Amd+(Excludes HB3003) Total		7,226.1	0.0	0.0	0.0	0.0	0.0	0.0	7,226.1	0	0	0
22 Enacted Total		7,226.1	0.0	0.0	0.0	0.0	0.0	0.0	7,226.1	0	0	0

2021 Legislature - Operating Budget

Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: Debt Service

Appropriation: General Obligation Bonds
Allocation: GO Bond Fees

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY21Conference Committee * * *													
L	OMB FY2021 Trustee Fees Funding Sec36g(17) Ch8 SLA2020 P98 L22 (HB205)	ConfCom	3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0	0	0	0
	1004 Gen Fund (UGF)		3.0										
	FY21Conference Committee Total		3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0	0	0	0
* * * Changes from FY21Conference Committee to FY21 Authorized * * *													
	FY21 Authorized Total		3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0	0	0	0
* * * Changes from FY21 Authorized to FY21 Management Plan * * *													
	FY21 Management Plan Total		3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0	0	0	0
* * * Changes from FY21 Management Plan to AdjBase+ * * *													
	AdjBase+ Total		3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0	0	0	0
* * * Changes from AdjBase+ to Gov Amd+(Excludes HB3003) * * *													
L	Reverse FY2021 Trustee Fees Funding Sec36g(17) Ch8 SLA2020 P98 L22 (HB205)	OTI	-3.0	0.0	0.0	0.0	0.0	0.0	0.0	-3.0	0	0	0
	1004 Gen Fund (UGF)		-3.0										
L	Sec 68(g)(17), HB 69 FY2022 Trustee Fees Funding	IncM	3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0	0	0	0
	1004 Gen Fund (UGF)		3.0										
	Gov Amd+(Excludes HB3003) Total		3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0	0	0	0
* * * Changes from Gov Amd+(Excludes HB3003) to 22 Enacted * * *													
	22 Enacted Total		3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0	0	0	0

2021 Legislature - Operating Budget
Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: Debt Service

Appropriation: General Obligation Bonds
Allocation: GO Bonds Arbitrage Rebate

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
			* * * FY21Conference Committee * * *										
L	OMB FY2021 Funding Sec36g(18) Ch8 SLA2020 P98 L25 (HB205)	ConfCom	50.0	0.0	0.0	0.0	0.0	0.0	0.0	50.0	0	0	0
	1004 Gen Fund (UGF)												
	50.0												
FY21Conference Committee Total			50.0	0.0	0.0	0.0	0.0	0.0	0.0	50.0	0	0	0
			* * * Changes from FY21Conference Committee to FY21 Authorized * * *										
FY21 Authorized Total			50.0	0.0	0.0	0.0	0.0	0.0	0.0	50.0	0	0	0
			* * * Changes from FY21 Authorized to FY21 Management Plan * * *										
FY21 Management Plan Total			50.0	0.0	0.0	0.0	0.0	0.0	0.0	50.0	0	0	0
			* * * Changes from FY21 Management Plan to AdjBase+ * * *										
AdjBase+ Total			50.0	0.0	0.0	0.0	0.0	0.0	0.0	50.0	0	0	0
			* * * Changes from AdjBase+ to Gov Amd+(Excludes HB3003) * * *										
L	Reverse FY2021 Funding Sec36g(18) Ch8 SLA2020 P98 L25 (HB205)	OTI	-50.0	0.0	0.0	0.0	0.0	0.0	0.0	-50.0	0	0	0
	1004 Gen Fund (UGF)												
	-50.0												
L	Sec 68(g)(18), HB 69 FY2022 Funding	IncM	50.0	0.0	0.0	0.0	0.0	0.0	0.0	50.0	0	0	0
	1004 Gen Fund (UGF)												
	50.0												
Gov Amd+(Excludes HB3003) Total			50.0	0.0	0.0	0.0	0.0	0.0	0.0	50.0	0	0	0
			* * * Changes from Gov Amd+(Excludes HB3003) to 22 Enacted * * *										
22 Enacted Total			50.0	0.0	0.0	0.0	0.0	0.0	0.0	50.0	0	0	0

2021 Legislature - Operating Budget
Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: Debt Service

Appropriation: General Obligation Bonds

Allocation: GO Bonds 2012 Cost of Sale and Issuance

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
L Expenses for Sale and Issuance of Transportation Bonds Sec31(o) Ch1 FSSLA2019 P77 L2 (HB39) (FY20-FY22) 1008 G/O Bonds (Other) 750.0	CarryFwd	750.0	0.0	0.0	750.0	0.0	0.0	0.0	0.0	0	0	0
FY21 Authorized Total		750.0	0.0	0.0	750.0	0.0	0.0	0.0	0.0	0	0	0
FY21 Management Plan Total		750.0	0.0	0.0	750.0	0.0	0.0	0.0	0.0	0	0	0
AdjBase+ Total		750.0	0.0	0.0	750.0	0.0	0.0	0.0	0.0	0	0	0
L Reverse Expenses for Sale and Issuance of Transportation Bonds Sec31(o) Ch1 FSSLA2019 P77 L2 (HB39) (FY20-FY22) 1008 G/O Bonds (Other) -750.0	OTI	-750.0	0.0	0.0	-750.0	0.0	0.0	0.0	0.0	0	0	0
L Expenses for Sale and Issuance of Transportation Bonds Sec31(o) Ch1 FSSLA2019 P77 L2 (HB39) (FY20-FY22) 1008 G/O Bonds (Other) 0.0	CarryFwd	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Gov Amd+(Excludes HB3003) Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
22 Enacted Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

2021 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: Debt Service

Appropriation: Revenue Bonds

Allocation: International Airport Revenue Bonds AIA2 PFC

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
			* * * FY21Conference Committee * * *										
L	OMB FY2021 Payments - Passenger Facility Charge Sec36h(1) Ch8 SLA2020 P99 L8 (HB205) 1179 PFC (Other) 7,800.0	ConfCom	7,800.0	0.0	0.0	0.0	0.0	0.0	0.0	7,800.0	0	0	0
FY21Conference Committee Total			7,800.0	0.0	0.0	0.0	0.0	0.0	0.0	7,800.0	0	0	0
			* * * Changes from FY21Conference Committee to FY21 Authorized * * *										
FY21 Authorized Total			7,800.0	0.0	0.0	0.0	0.0	0.0	0.0	7,800.0	0	0	0
			* * * Changes from FY21 Authorized to FY21 Management Plan * * *										
FY21 Management Plan Total			7,800.0	0.0	0.0	0.0	0.0	0.0	0.0	7,800.0	0	0	0
			* * * Changes from FY21 Management Plan to AdjBase+ * * *										
AdjBase+ Total			7,800.0	0.0	0.0	0.0	0.0	0.0	0.0	7,800.0	0	0	0
			* * * Changes from AdjBase+ to Gov Amd+(Excludes HB3003) * * *										
L	Reverse FY2021 Payments - Passenger Facility Charge Sec36h(1) Ch8 SLA2020 P99 L8 (HB205) 1179 PFC (Other) -7,800.0	OTI	-7,800.0	0.0	0.0	0.0	0.0	0.0	0.0	-7,800.0	0	0	0
L	Sec 68(h)(1), HB 69 FY2022 Payments - Passenger Facility Charge 1179 PFC (Other) 4,000.0	IncM	4,000.0	0.0	0.0	0.0	0.0	0.0	0.0	4,000.0	0	0	0
Gov Amd+(Excludes HB3003) Total			4,000.0	0.0	0.0	0.0	0.0	0.0	0.0	4,000.0	0	0	0
			* * * Changes from Gov Amd+(Excludes HB3003) to 22 Enacted * * *										
22 Enacted Total			4,000.0	0.0	0.0	0.0	0.0	0.0	0.0	4,000.0	0	0	0

2021 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: Debt Service

Appropriation: Revenue Bonds

Allocation: International Airport Revenue Bonds FIA PFC

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
			* * * FY21Conference Committee * * *										
L	OMB FY2021 Payments - Passenger Facility Charge Sec36h(1) Ch8 SLA2020 P99 L8 (HB205) 1179 PFC (Other) 2,200.0	ConfCom	2,200.0	0.0	0.0	0.0	0.0	0.0	0.0	2,200.0	0	0	0
FY21Conference Committee Total			2,200.0	0.0	0.0	0.0	0.0	0.0	0.0	2,200.0	0	0	0
			* * * Changes from FY21Conference Committee to FY21 Authorized * * *										
FY21 Authorized Total			2,200.0	0.0	0.0	0.0	0.0	0.0	0.0	2,200.0	0	0	0
			* * * Changes from FY21 Authorized to FY21 Management Plan * * *										
FY21 Management Plan Total			2,200.0	0.0	0.0	0.0	0.0	0.0	0.0	2,200.0	0	0	0
			* * * Changes from FY21 Management Plan to AdjBase+ * * *										
AdjBase+ Total			2,200.0	0.0	0.0	0.0	0.0	0.0	0.0	2,200.0	0	0	0
			* * * Changes from AdjBase+ to Gov Amd+(Excludes HB3003) * * *										
L	Reverse FY2021 Payments - Passenger Facility Charge Sec36h(1) Ch8 SLA2020 P99 L8 (HB205) 1179 PFC (Other) -2,200.0	OTI	-2,200.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,200.0	0	0	0
L	Sec 68(h)(1), HB 69 FY2022 Payments - Passenger Facility Charge 1179 PFC (Other) 1,200.0	IncM	1,200.0	0.0	0.0	0.0	0.0	0.0	0.0	1,200.0	0	0	0
Gov Amd+(Excludes HB3003) Total			1,200.0	0.0	0.0	0.0	0.0	0.0	0.0	1,200.0	0	0	0
			* * * Changes from Gov Amd+(Excludes HB3003) to 22 Enacted * * *										
22 Enacted Total			1,200.0	0.0	0.0	0.0	0.0	0.0	0.0	1,200.0	0	0	0

2021 Legislature - Operating Budget
Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: Debt Service

Appropriation: Revenue Bonds

Allocation: International Airport Revenue Bonds ARRA

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY21Conference Committee * * *													
L	OMB FY2021 Payments for Debt Service, Trustee Fees Sec36h(2) Ch8 SLA2020 P99 L11 (HB205) 1212 Stimulus09 (Fed) 398.8	ConfCom	398.8	0.0	0.0	0.0	0.0	0.0	0.0	398.8	0	0	0
FY21Conference Committee Total			398.8	0.0	0.0	0.0	0.0	0.0	0.0	398.8	0	0	0
* * * Changes from FY21Conference Committee to FY21 Authorized * * *													
FY21 Authorized Total			398.8	0.0	0.0	0.0	0.0	0.0	0.0	398.8	0	0	0
* * * Changes from FY21 Authorized to FY21 Management Plan * * *													
FY21 Management Plan Total			398.8	0.0	0.0	0.0	0.0	0.0	0.0	398.8	0	0	0
* * * Changes from FY21 Management Plan to AdjBase+ * * *													
AdjBase+ Total			398.8	0.0	0.0	0.0	0.0	0.0	0.0	398.8	0	0	0
* * * Changes from AdjBase+ to Gov Amd+(Excludes HB3003) * * *													
L	Reverse FY2021 Payments for Debt Service, Trustee Fees Sec36h(2) Ch8 SLA2020 P99 L11 (HB205) 1212 Stimulus09 (Fed) -398.8	OTI	-398.8	0.0	0.0	0.0	0.0	0.0	0.0	-398.8	0	0	0
L	Sec 68(h)(2), HB 69 FY2022 Payments for Debt Service, Trustee Fees 1212 Stimulus09 (Fed) 405.3	IncM	405.3	0.0	0.0	0.0	0.0	0.0	0.0	405.3	0	0	0
Gov Amd+(Excludes HB3003) Total			405.3	0.0	0.0	0.0	0.0	0.0	0.0	405.3	0	0	0
* * * Changes from Gov Amd+(Excludes HB3003) to 22 Enacted * * *													
22 Enacted Total			405.3	0.0	0.0	0.0	0.0	0.0	0.0	405.3	0	0	0

2021 Legislature - Operating Budget
Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: Debt Service

Appropriation: Revenue Bonds

Allocation: International Airport Revenue Bonds IARF

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
L OMB FY2021 Payments for Debt Service, Trustee Fees and Early Redemption Sec36h(3) Ch8 SLA2020 P99 L16 (HB205)	ConfCom	29,310.3	0.0	0.0	0.0	0.0	0.0	0.0	29,310.3	0	0	0
1027 IntAirport (Other) 29,310.3												
FY21Conference Committee Total		29,310.3	0.0	0.0	0.0	0.0	0.0	0.0	29,310.3	0	0	0
* * * Changes from FY21Conference Committee to FY21 Authorized * * *												
FY21 Authorized Total		29,310.3	0.0	0.0	0.0	0.0	0.0	0.0	29,310.3	0	0	0
* * * Changes from FY21 Authorized to FY21 Management Plan * * *												
FY21 Management Plan Total		29,310.3	0.0	0.0	0.0	0.0	0.0	0.0	29,310.3	0	0	0
* * * Changes from FY21 Management Plan to AdjBase+ * * *												
AdjBase+ Total		29,310.3	0.0	0.0	0.0	0.0	0.0	0.0	29,310.3	0	0	0
* * * Changes from AdjBase+ to Gov Amd+(Excludes HB3003) * * *												
L Reverse FY2021 Payments for Debt Service, Trustee Fees and Early Redemption Sec36h(3) Ch8 SLA2020 P99 L16 (HB205)	OTI	-29,310.3	0.0	0.0	0.0	0.0	0.0	0.0	-29,310.3	0	0	0
1027 IntAirport (Other) -29,310.3												
L Sec 68(h)(3)-(4), HB 69 FY2022 Payments for Debt Service, Trustee Fees and Early Redemption	IncM	34,323.7	0.0	0.0	0.0	0.0	0.0	0.0	34,323.7	0	0	0
1027 IntAirport (Other) 34,323.7												
L Sec 68(i), HB 69 GF Backstop Language for International Airports Revenue Fund	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Gov Amd+(Excludes HB3003) Total		34,323.7	0.0	0.0	0.0	0.0	0.0	0.0	34,323.7	0	0	0
* * * Changes from Gov Amd+(Excludes HB3003) to 22 Enacted * * *												
22 Enacted Total		34,323.7	0.0	0.0	0.0	0.0	0.0	0.0	34,323.7	0	0	0

2021 Legislature - Operating Budget
Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: Debt Service

Appropriation: Revenue Bonds
Allocation: Sport Fish Hatchery Bonds

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
L OMB FY2021 Debt Service, Interest, Fees, and Early Redemption Sec36I Ch8 SLA2020 P100 L6 (HB205) 1198 F&GRevBond (Other) 6,135.8	ConfCom	6,135.8	0.0	0.0	0.0	0.0	0.0	0.0	6,135.8	0	0	0
FY21Conference Committee Total		6,135.8	0.0	0.0	0.0	0.0	0.0	0.0	6,135.8	0	0	0
FY21 Authorized Total		6,135.8	0.0	0.0	0.0	0.0	0.0	0.0	6,135.8	0	0	0
FY21 Management Plan Total		6,135.8	0.0	0.0	0.0	0.0	0.0	0.0	6,135.8	0	0	0
L Reverse FY2021 Debt Service, Interest, Fees, and Early Redemption Sec36I Ch8 SLA2020 P100 L6 (HB205) 1198 F&GRevBond (Other) -6,135.8	OTI	-6,135.8	0.0	0.0	0.0	0.0	0.0	0.0	-6,135.8	0	0	0
AdjBase+ Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Gov Amd+(Excludes HB3003) Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
22 Enacted Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

2021 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: Debt Service

Appropriation: Revenue Bonds

Allocation: Alaska Clean Water Fund Revenue Bonds

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
L OMB FY2021 Principal, Interest, Redemption Premium and Trustee Fees Sec36b CH8 SLA2020 P95 L12 (HB205) 1075 Cln Wtr Fd (Other) 2,004.5	ConfCom	2,004.5	0.0	0.0	0.0	0.0	0.0	0.0	2,004.5	0	0	0
FY21Conference Committee Total		2,004.5	0.0	0.0	0.0	0.0	0.0	0.0	2,004.5	0	0	0
FY21 Authorized Total		2,004.5	0.0	0.0	0.0	0.0	0.0	0.0	2,004.5	0	0	0
FY21 Management Plan Total		2,004.5	0.0	0.0	0.0	0.0	0.0	0.0	2,004.5	0	0	0
AdjBase+ Total		2,004.5	0.0	0.0	0.0	0.0	0.0	0.0	2,004.5	0	0	0
L Reverse FY2021 Principal, Interest, Redemption Premium and Trustee Fees Sec36b CH8 SLA2020 P95 L12 (HB205) 1075 Cln Wtr Fd (Other) -2,004.5	OTI	-2,004.5	0.0	0.0	0.0	0.0	0.0	0.0	-2,004.5	0	0	0
L Sec 68(b), HB 69 FY2022 Principal, Interest, Redemption, Premium and Trustee Fees 1075 Cln Wtr Fd (Other) 2,004.5	IncM	2,004.5	0.0	0.0	0.0	0.0	0.0	0.0	2,004.5	0	0	0
Gov Amd+(Excludes HB3003) Total		2,004.5	0.0	0.0	0.0	0.0	0.0	0.0	2,004.5	0	0	0
22 Enacted Total		2,004.5	0.0	0.0	0.0	0.0	0.0	0.0	2,004.5	0	0	0

2021 Legislature - Operating Budget
Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: Debt Service

Appropriation: Revenue Bonds

Allocation: Alaska Drinking Water Fund Revenue Bonds

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
L OMB FY2021 Principal, Interest, Redemption Premium and Trustee Fees Sec36c CH8 SLA2020 P95 L17 (HB205) 1100 Drk Wtr Fd (Other) 2,204.5	ConfCom	2,204.5	0.0	0.0	0.0	0.0	0.0	0.0	2,204.5	0	0	0
FY21Conference Committee Total		2,204.5	0.0	0.0	0.0	0.0	0.0	0.0	2,204.5	0	0	0
* * * Changes from FY21Conference Committee to FY21 Authorized * * *												
FY21 Authorized Total		2,204.5	0.0	0.0	0.0	0.0	0.0	0.0	2,204.5	0	0	0
* * * Changes from FY21 Authorized to FY21 Management Plan * * *												
FY21 Management Plan Total		2,204.5	0.0	0.0	0.0	0.0	0.0	0.0	2,204.5	0	0	0
* * * Changes from FY21 Management Plan to AdjBase+ * * *												
AdjBase+ Total		2,204.5	0.0	0.0	0.0	0.0	0.0	0.0	2,204.5	0	0	0
* * * Changes from AdjBase+ to Gov Amd+(Excludes HB3003) * * *												
L Reverse FY2021 Principal, Interest, Redemption Premium and Trustee Fees Sec36c CH8 SLA2020 P95 L17 (HB205) 1100 Drk Wtr Fd (Other) -2,204.5	OTI	-2,204.5	0.0	0.0	0.0	0.0	0.0	0.0	-2,204.5	0	0	0
L Sec 68(c), HB 69 FY2022 Principal, Interest, Redemption, Premium and Trustee Fees 1100 Drk Wtr Fd (Other) 2,206.7	IncM	2,206.7	0.0	0.0	0.0	0.0	0.0	0.0	2,206.7	0	0	0
Gov Amd+(Excludes HB3003) Total		2,206.7	0.0	0.0	0.0	0.0	0.0	0.0	2,206.7	0	0	0
* * * Changes from Gov Amd+(Excludes HB3003) to 22 Enacted * * *												
22 Enacted Total		2,206.7	0.0	0.0	0.0	0.0	0.0	0.0	2,206.7	0	0	0

2021 Legislature - Operating Budget

Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: Debt Service

Appropriation: Lease Purchase Obligations
Allocation: Goose Creek Correctional Center

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
L	OMB FY2021 Funding - Goose Creek Correctional Center Sec36k Ch8	ConfCom	* * * FY21Conference Committee * * *										
	SLA2020 P100 L3 (HB205)		16,166.9	0.0	0.0	0.0	0.0	0.0	0.0	16,166.9	0	0	0
	1004 Gen Fund (UGF)		16,166.9										
	FY21Conference Committee Total		16,166.9	0.0	0.0	0.0	0.0	0.0	0.0	16,166.9	0	0	0
	FY21 Authorized Total		16,166.9	0.0	0.0	0.0	0.0	0.0	0.0	16,166.9	0	0	0
			* * * Changes from FY21Conference Committee to FY21 Authorized * * *										
			16,166.9	0.0	0.0	0.0	0.0	0.0	0.0	16,166.9	0	0	0
			* * * Changes from FY21 Authorized to FY21 Management Plan * * *										
			16,166.9	0.0	0.0	0.0	0.0	0.0	0.0	16,166.9	0	0	0
			* * * Changes from FY21 Management Plan to AdjBase+ * * *										
			16,166.9	0.0	0.0	0.0	0.0	0.0	0.0	16,166.9	0	0	0
L	Reverse FY2021 Funding - Goose Creek Correctional Center Sec36k	OTI	* * * Changes from AdjBase+ to Gov Amd+(Excludes HB3003) * * *										
	Ch8 SLA2020 P100 L3 (HB205)		-16,166.9	0.0	0.0	0.0	0.0	0.0	0.0	-16,166.9	0	0	0
			16,166.9										
L	Sec 68(k), HB 69 FY2022 Funding - Goose Creek Correctional Center	IncM	16,169.6	0.0	0.0	0.0	0.0	0.0	0.0	16,169.6	0	0	0
	1004 Gen Fund (UGF)		16,169.6										
	Gov Amd+(Excludes HB3003) Total		16,169.6	0.0	0.0	0.0	0.0	0.0	0.0	16,169.6	0	0	0
			* * * Changes from Gov Amd+(Excludes HB3003) to 22 Enacted * * *										
			16,169.6	0.0	0.0	0.0	0.0	0.0	0.0	16,169.6	0	0	0
			22 Enacted Total										

2021 Legislature - Operating Budget
Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: Debt Service

Appropriation: Lease Purchase Obligations
Allocation: Linny Pacillo Parking Garage

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
			* * * FY21Conference Committee * * *										
L	OMB FY2021 Funding Sec36f Ch8 SLA2020 P96 L20 (HB205)	ConfCom	3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	3,303.5	0	0	0
	1004 Gen Fund (UGF)												
	3,303.5												
FY21Conference Committee Total			3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	3,303.5	0	0	0
			* * * Changes from FY21Conference Committee to FY21 Authorized * * *										
FY21 Authorized Total			3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	3,303.5	0	0	0
			* * * Changes from FY21 Authorized to FY21 Management Plan * * *										
FY21 Management Plan Total			3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	3,303.5	0	0	0
			* * * Changes from FY21 Management Plan to AdjBase+ * * *										
AdjBase+ Total			3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	3,303.5	0	0	0
			* * * Changes from AdjBase+ to Gov Amd+(Excludes HB3003) * * *										
L	Reverse FY2021 Funding Sec36f Ch8 SLA2020 P96 L20 (HB205)	OTI	-3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	-3,303.5	0	0	0
	1004 Gen Fund (UGF)												
	-3,303.5												
L	Sec 68(f), HB 69 FY2022 Funding for the Linny Pacillo Parking Garage	IncM	3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	3,303.5	0	0	0
	1004 Gen Fund (UGF)												
	3,303.5												
Gov Amd+(Excludes HB3003) Total			3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	3,303.5	0	0	0
			* * * Changes from Gov Amd+(Excludes HB3003) to 22 Enacted * * *										
22 Enacted Total			3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	3,303.5	0	0	0

2021 Legislature - Operating Budget
Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: Debt Service

Appropriation: Lease Purchase Obligations
Allocation: Alaska Native Medical Center Housing Project

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
L OMB FY2021 Payments for Alaska Native Medical Center Housing Project Sec36e Ch8 SLA2020 P96 L16 (HB205) 1004 Gen Fund (UGF) 2,889.8	ConfCom	2,889.8	0.0	0.0	0.0	0.0	2,889.8	0.0	0.0	0	0	0
FY21Conference Committee Total		2,889.8	0.0	0.0	0.0	0.0	2,889.8	0.0	0.0	0	0	0
FY21 Authorized Total		2,889.8	0.0	0.0	0.0	0.0	2,889.8	0.0	0.0	0	0	0
FY21 Management Plan Total		2,889.8	0.0	0.0	0.0	0.0	2,889.8	0.0	0.0	0	0	0
AdjBase+ Total		2,889.8	0.0	0.0	0.0	0.0	2,889.8	0.0	0.0	0	0	0
L Reverse FY2021 Payments for Alaska Native Medical Center Housing Project Sec36e Ch8 SLA2020 P96 L16 (HB205) 1004 Gen Fund (UGF) -2,889.8	OTI	-2,889.8	0.0	0.0	0.0	0.0	-2,889.8	0.0	0.0	0	0	0
L Sec 68(e), HB 69 FY2022 Payments for Alaska Native Medical Center Housing Project 1004 Gen Fund (UGF) 2,890.8	IncM	2,890.8	0.0	0.0	0.0	0.0	2,890.8	0.0	0.0	0	0	0
Gov Amd+(Excludes HB3003) Total		2,890.8	0.0	0.0	0.0	0.0	2,890.8	0.0	0.0	0	0	0
22 Enacted Total		2,890.8	0.0	0.0	0.0	0.0	2,890.8	0.0	0.0	0	0	0

2021 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: Debt Service

Appropriation: School Debt Reimbursement
Allocation: School Debt Reimbursement

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY21Conference Committee * * *												
L OMB FY2021 School Debt Reimbursement Sec36m(1)(2) Ch8	ConfCom	100,154.2	0.0	0.0	928.4	0.0	0.0	99,225.8	0.0	0	0	0
SLA2020 P100 L11 (HB205)												
1004 Gen Fund (UGF)		84,333.8										
1030 School Fnd (DGF)		15,820.4										
FY21Conference Committee Total		100,154.2	0.0	0.0	928.4	0.0	0.0	99,225.8	0.0	0	0	0
* * * Changes from FY21Conference Committee to FY21 Authorized * * *												
L FY2021 School Debt Reimbursement Sec36m(1)(2) Ch8 SLA2020	Veto	-100,154.2	0.0	0.0	-928.4	0.0	0.0	-99,225.8	0.0	0	0	0
P100 L11 (HB 205)												
1004 Gen Fund (UGF)		-84,333.8										
1030 School Fnd (DGF)		-15,820.4										
FY21 Authorized Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY21 Authorized to FY21 Management Plan * * *												
FY21 Management Plan Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY21 Management Plan to AdjBase+ * * *												
AdjBase+ Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from AdjBase+ to Gov Amd+(Excludes HB3003) * * *												
L FY2022 50% School Debt Reimbursement	IncM	41,772.0	0.0	0.0	0.0	0.0	0.0	41,772.0	0.0	0	0	0
1004 Gen Fund (UGF)		12,470.0										
1030 School Fnd (DGF)		29,302.0										
Gov Amd+(Excludes HB3003) Total		41,772.0	0.0	0.0	0.0	0.0	0.0	41,772.0	0.0	0	0	0
* * * Changes from Gov Amd+(Excludes HB3003) to 22 Enacted * * *												
L FY2022 50% School Debt Reimbursement	IncM	41,772.0	0.0	0.0	0.0	0.0	0.0	41,772.0	0.0	0	0	0
1004 Gen Fund (UGF)		12,470.0										
1030 School Fnd (DGF)		29,302.0										
L Sec 38(l)(1), HB 69 FY2022 School Fund Portion of 100% School Bond Debt Reimbursement	Inc	30,799.5	0.0	0.0	0.0	0.0	0.0	30,799.5	0.0	0	0	0
1030 School Fnd (DGF)		30,799.5										
L Sec 68(l), HB 69 FY2022 UGF Portion of 100% School Bond Debt Reimbursement	Inc	52,744.5	0.0	0.0	0.0	0.0	0.0	52,744.5	0.0	0	0	0
1004 Gen Fund (UGF)		52,744.5										
L CC: Change Fund Source of School Debt Reimbursement to CBR and SBR	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1001 CBR Fund (UGF)		48,594.5										
1004 Gen Fund (UGF)		-52,744.5										
1243 SBR Fund (UGF)		4,150.0										
L Sec 68(l)(3), HB 69 CBR Vote Failed	Dec	-48,594.5	0.0	0.0	0.0	0.0	0.0	0.0	-48,594.5	0	0	0
1001 CBR Fund (UGF)		-48,594.5										
22 Enacted Total		34,949.5	0.0	0.0	0.0	0.0	0.0	83,544.0	-48,594.5	0	0	0

2021 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: Debt Service

Appropriation: Capital Project Debt Reimbursement
Allocation: University of Alaska

Transaction Title		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
			* * * FY21Conference Committee * * *										
L	OMB FY2020 Debt Reimbursement University of Alaska Sec36d(1) Ch8 SLA 2020 P95 L27 (HB205) 1004 Gen Fund (UGF) 1,220.2	ConfCom	1,220.2	0.0	0.0	0.0	0.0	0.0	0.0	1,220.2	0	0	0
FY21Conference Committee Total			1,220.2	0.0	0.0	0.0	0.0	0.0	0.0	1,220.2	0	0	0
			* * * Changes from FY21Conference Committee to FY21 Authorized * * *										
FY21 Authorized Total			1,220.2	0.0	0.0	0.0	0.0	0.0	0.0	1,220.2	0	0	0
			* * * Changes from FY21 Authorized to FY21 Management Plan * * *										
FY21 Management Plan Total			1,220.2	0.0	0.0	0.0	0.0	0.0	0.0	1,220.2	0	0	0
			* * * Changes from FY21 Management Plan to AdjBase+ * * *										
AdjBase+ Total			1,220.2	0.0	0.0	0.0	0.0	0.0	0.0	1,220.2	0	0	0
			* * * Changes from AdjBase+ to Gov Amd+(Excludes HB3003) * * *										
L	Reverse FY2020 Debt Reimbursement University of Alaska Sec36d(1) Ch8 SLA 2020 P95 L27 (HB205) 1004 Gen Fund (UGF) -1,220.2	OTI	-1,220.2	0.0	0.0	0.0	0.0	0.0	0.0	-1,220.2	0	0	0
L	Sec 68(d), HB 69 FY2022 Debt Reimbursement University of Alaska 1004 Gen Fund (UGF) 1,220.2	IncM	1,220.2	0.0	0.0	0.0	0.0	0.0	0.0	1,220.2	0	0	0
Gov Amd+(Excludes HB3003) Total			1,220.2	0.0	0.0	0.0	0.0	0.0	0.0	1,220.2	0	0	0
			* * * Changes from Gov Amd+(Excludes HB3003) to 22 Enacted * * *										
22 Enacted Total			1,220.2	0.0	0.0	0.0	0.0	0.0	0.0	1,220.2	0	0	0

2021 Legislature - Operating Budget
Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: Debt Service

Appropriation: Capital Project Debt Reimbursement

Allocation: Matanuska-Susitna Borough Deep Water Port and Road Upgrade

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
L OMB FY2021 DOTPF Municipal Projects Debt Reimbursement Program Sec36d(2a) Ch8 SLA2020 P96 L1 (HB205) 1004 Gen Fund (UGF) 710.6	ConfCom	* * * FY21Conference Committee * * *										
		710.6	0.0	0.0	0.0	0.0	0.0	0.0	710.6	0	0	0
FY21Conference Committee Total		710.6	0.0	0.0	0.0	0.0	0.0	0.0	710.6	0	0	0
L Eliminate Non-Mandatory Debt Reimbursement for Capital Projects Sec36d(2a) Ch8 SLA2020 P96 L1 (HB 205) 1004 Gen Fund (UGF) -710.6	Veto	* * * Changes from FY21Conference Committee to FY21 Authorized * * *										
		-710.6	0.0	0.0	0.0	0.0	0.0	0.0	-710.6	0	0	0
FY21 Authorized Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY21 Management Plan Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
AdjBase+ Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Gov Amd+(Excludes HB3003) Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
22 Enacted Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

2021 Legislature - Operating Budget
Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: Debt Service

Appropriation: Capital Project Debt Reimbursement

Allocation: Aleutians East Borough/False Pass Small Boat Harbor

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
L OMB FY2021 DOTPF Municipal Projects Debt Reimbursement Program Sec36d(2b) Ch8 SLA2020 P96 L3 (HB205) 1004 Gen Fund (UGF) 168.0	ConfCom	* * * FY21Conference Committee * * *										
		168.0	0.0	0.0	0.0	0.0	0.0	0.0	168.0	0	0	0
FY21Conference Committee Total		168.0	0.0	0.0	0.0	0.0	0.0	0.0	168.0	0	0	0
L Eliminate Non-Mandatory Debt Reimbursement for Capital Projects Sec36d(2b) Ch8 SLA2020 P96 L3 (HB 205) 1004 Gen Fund (UGF) -168.0	Veto	* * * Changes from FY21Conference Committee to FY21 Authorized * * *										
		-168.0	0.0	0.0	0.0	0.0	0.0	0.0	-168.0	0	0	0
FY21 Authorized Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY21 Management Plan Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
AdjBase+ Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Gov Amd+(Excludes HB3003) Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
22 Enacted Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

2021 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: Debt Service

Appropriation: Capital Project Debt Reimbursement
Allocation: City of Valdez Harbor Renovations

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
L OMB FY2021 DOTPF Municipal Projects Debt Reimbursement Program Sec36d(2c) Ch8 SLA2020 P96 L5 (HB205) 1004 Gen Fund (UGF) 207.5	ConfCom	* * * FY21Conference Committee * * *										
		207.5	0.0	0.0	0.0	0.0	0.0	0.0	207.5	0	0	0
FY21Conference Committee Total		207.5	0.0	0.0	0.0	0.0	0.0	0.0	207.5	0	0	0
L Eliminate Non-Mandatory Debt Reimbursement for Capital Projects Sec36d(2c) Ch8 SLA2020 P96 L5 (HB 205) 1004 Gen Fund (UGF) -207.5	Veto	* * * Changes from FY21Conference Committee to FY21 Authorized * * *										
		-207.5	0.0	0.0	0.0	0.0	0.0	0.0	-207.5	0	0	0
FY21 Authorized Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY21 Management Plan Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
AdjBase+ Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Gov Amd+(Excludes HB3003) Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
22 Enacted Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

2021 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: Debt Service

Appropriation: Capital Project Debt Reimbursement

Allocation: Aleutians East Borough/Akutan Small Boat Harbor

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
L OMB FY2021 DOTPF Municipal Projects Debt Reimbursement Program Sec36d(2d) Ch8 SLA2020 P96 L6 (HB205) 1004 Gen Fund (UGF) 212.7	ConfCom	* * * FY21Conference Committee * * *										
		212.7	0.0	0.0	0.0	0.0	0.0	0.0	212.7	0	0	0
FY21Conference Committee Total		212.7	0.0	0.0	0.0	0.0	0.0	0.0	212.7	0	0	0
L Eliminate Non-Mandatory Debt Reimbursement for Capital Projects Sec36d(2d) Ch8 SLA2020 P96 L6 (HB 205) 1004 Gen Fund (UGF) -212.7	Veto	* * * Changes from FY21Conference Committee to FY21 Authorized * * *										
		-212.7	0.0	0.0	0.0	0.0	0.0	0.0	-212.7	0	0	0
FY21 Authorized Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY21 Management Plan Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
AdjBase+ Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Gov Amd+(Excludes HB3003) Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
22 Enacted Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

2021 Legislature - Operating Budget

Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: Debt Service

Appropriation: Capital Project Debt Reimbursement

Allocation: Fairbanks North Star Borough - Eielson AFB School Maintenance and Upgrades

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
L OMB FY2021 DOTPF Municipal Projects Debt Reimbursement Program Sec36d(2e) Ch8 SLA2020 P96 L8 (HB205) 1004 Gen Fund (UGF) 337.7	ConfCom	* * * FY21Conference Committee * * *										
		337.7	0.0	0.0	0.0	0.0	0.0	0.0	337.7	0	0	0
FY21Conference Committee Total		337.7	0.0	0.0	0.0	0.0	0.0	0.0	337.7	0	0	0
L Eliminate Non-Mandatory Debt Reimbursement for Capital Projects Sec36d(2e) Ch8 SLA2020 P96 L8 (HB 205) 1004 Gen Fund (UGF) -337.7	Veto	* * * Changes from FY21Conference Committee to FY21 Authorized * * *										
		-337.7	0.0	0.0	0.0	0.0	0.0	0.0	-337.7	0	0	0
FY21 Authorized Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY21 Management Plan Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
AdjBase+ Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Gov Amd+(Excludes HB3003) Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
22 Enacted Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

2021 Legislature - Operating Budget
Transaction Change Detail - Conf Committee Structure

Numbers and Language

Agency: Debt Service

Appropriation: Capital Project Debt Reimbursement

Allocation: City of Unalaska Little South America (LSA) Harbor

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
L OMB FY2021 DOTPF Municipal Projects Debt Reimbursement Program Sec36d(2f) Ch8 SLA2020 P96 L11 (HB205) 1004 Gen Fund (UGF) 366.7	ConfCom	* * * FY21Conference Committee * * *										
		366.7	0.0	0.0	0.0	0.0	0.0	0.0	366.7	0	0	0
FY21Conference Committee Total		366.7	0.0	0.0	0.0	0.0	0.0	0.0	366.7	0	0	0
L Eliminate Non-Mandatory Debt Reimbursement for Capital Projects Sec36d(2f) Ch8 SLA2020 P96 L11 (HB 205) 1004 Gen Fund (UGF) -366.7	Veto	* * * Changes from FY21Conference Committee to FY21 Authorized * * *										
		-366.7	0.0	0.0	0.0	0.0	0.0	0.0	-366.7	0	0	0
FY21 Authorized Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY21 Management Plan Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
AdjBase+ Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Gov Amd+(Excludes HB3003) Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
22 Enacted Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

2021 Legislature - Operating Budget **Transaction Change Detail - Conf Committee Structure**

Numbers and Language

Agency: Debt Service

Appropriation: Capital Project Debt Reimbursement
Allocation: Copper Valley Electric Association

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
L OMB FY2021 DOTPF Municipal Projects Debt Reimbursement Program Sec36d(3) Ch8 SLA2020 P96 L13 (HB205) 1004 Gen Fund (UGF) 351.2	ConfCom	* * * FY21Conference Committee * * *										
		351.2	0.0	0.0	0.0	0.0	0.0	0.0	351.2	0	0	0
FY21Conference Committee Total		351.2	0.0	0.0	0.0	0.0	0.0	0.0	351.2	0	0	0
L Eliminate Non-Mandatory Debt Reimbursement for Capital Projects Sec36d(3) Ch8 SLA2020 P96 L14 (HB 205) 1004 Gen Fund (UGF) -351.2	Veto	* * * Changes from FY21Conference Committee to FY21 Authorized * * *										
		-351.2	0.0	0.0	0.0	0.0	0.0	0.0	-351.2	0	0	0
FY21 Authorized Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY21 Management Plan Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
AdjBase+ Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Gov Amd+(Excludes HB3003) Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
22 Enacted Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

Column Definitions

21 CC (FY21Conference Committee) - FY21 operating budget (numbers and language) as approved by the Conference Committee on the operating and mental health appropriation bills. The column excludes fiscal note appropriations, special legislation included in other appropriation bills, and reappropriations.

21 Auth (FY21 Authorized) - The Conference Committee operating budget (adjusted for vetoes) plus fiscal note appropriations, updated CC language estimates, operating appropriations included in other bills, reappropriations, and funding carried forward from previous fiscal years.

21MgtPln (FY21 Management Plan) - Authorized level of expenditures at the beginning of FY21 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

AdjBase+ (AdjBase+) - FY21 Management Plan less one-time items, plus FY22 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncTs) from prior years, and additions for statewide items (e.g. salary and benefit increases). The Adjusted Base is the "first cut" of the FY22 budget; it is the base to which the Governor's and the legislature's increments, decrements, and fund changes are added.

GovAm+No3003 (Gov Amd+(Excludes HB3003)) - FY22 Governor's amended budget submitted on February 17, 2121 (the 30th day of session), plus subsequent amendments. This column excludes HB 3003. [:GovAmd 5-4+:GSalAdj5/6+22GovAmd+:GovAmd 05-07+GovAmd 05-12+GSal Adj 5/25+GSal Adj 6/4+:GovAmd 04-01+:GovAmd 04-20]

22 Enacted (22 Enacted) - FY22 Conference Committee plus the CBR Vote Failure, Governor's Vetoes, and HB3003. [Adjournment+22 Vetoes+HB3003 House]

Enacted Bills (FY22 Bills Enacted) - FY22 appropriations associated with new legislation and signed by the Governor. This column excludes SB 55 transactions as these employer PERS contributions are included in agency operations.

21SupRPL (21 Supplemental RPL) - FY21 operating supplemental appropriations, Revised Program-Legislature (RPLs), and vetoes. Capital supplementals and RPLs are excluded from this column. [CC SupOp+21 RPL+:21Veto+HB3003-HseSup]